T 1.5/3: 984/3

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1984

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1984 AND COMPARATIVE FIGURES FOR MARCH 31, 1983

Title	March 31, 1984		March 31, 1983	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		Percent	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 9.817	$350.230	[1] 9.204	$331.884
Notes:				
Treasury	11.571	604.915	12.140	494.431
Bonds: [2]				
Treasury	10.491	142.586	10.084	111.436
Total marketable	10.887	1,097.732	10.881	937.751
Nonmarketable:				
Depositary series	2.000	3	2.000	13
Foreign series:				
Government:				
Dollar denominated	9.081	9.916	8.473	11.117
Public:				
Foreign currency denominated	.....	.....	8.476	[3] 1,275
Government account series	10.517	234.640	10.438	196.970
R. E. A. series	4.999	19	4.997	34
State and local government series	8.453	38.055	7.783	27.141
United States individual retirement bonds	6.402	26	6.357	36
United States retirement plan bonds	5.882	138	5.923	155
United States savings bonds	7.132	71.318	7.083	68.241
United States savings notes	6.905	253	6.905	261
Total nonmarketable	9.568	354.368	9.364	305.243
Total interest-bearing debt	10.560	1,452.099	10.502	1,242.993
Non-interest-bearing debt:				
Matured debt	.....	[4] 10.956	.....	781
Other	.....	885	.....	717
Total non-interest-bearing debt	.....	11.641	.....	1.498
Total public debt outstanding	.....	1,463.741	.....	1,244.491

TABLE II--STATUTORY DEBT LIMIT, MARCH 31, 1984

Public debt subject to limit:	
Public debt outstanding	$1.463.741
Less amounts not subject to limit:	
Treasury	604
Federal Financing Bank	*
Total public debt subject to limit	1,463.137
Other debt subject to limit:	
Guaranteed debt of Government agencies	189
Specified participation certificates [5]	1,135
Total other debt subject to limit	1.324
Total debt subject to limit	1,464.460
Statutory debt limit [6]	1,490.000
Balance of statutory debt limit	25,540

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 3102. By Act of May 26, 1983 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $150,000 million. As of March 31, 1984, $112,028 million was held by the public.

Source: Bureau of the Public Debt, Department of the Treasury.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 2,248 million Deutsche marks based on the contractual rate at time of issue.

[4] Includes $2,914 million of 14-1/4% Treasury Notes Series D-1984, $6,219 million of 14-1/8% Treasury Notes Series Q-1984 and $945 million of Government account series which matured on Saturday March 31, 1984. Settlement will be made on Mooday April 2, 1984.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[6] Pursuant to 31 U.S.C. 3101. By Act of November 21, 1983, the statutory debt limit was established at $1,490,000 million.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1984

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]							
Marketable:[2,3]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Apr. 5, 1984 8.92%	10/6/83		4/5/84	Apr. 5, 1984	$6,045		$12,465
9.04%	1/5/84				6,420		
Apr. 12, 1984 8.97%	10/13/83		4/12/84	Apr. 12, 1984	6,115		12.560
8.92%	1/12/84				6,445		
8.275%	4/21/83				7,764		
Apr. 19, 1984 8.79%	10/20/83		4/19/84	Apr. 19, 1984	6,043		20,227
8.82%	1/19/84				6,420		
Apr. 26, 1984 8.91%	10/27/83		4/26/84	Apr. 26, 1984	6,022		12,445
8.92%	1/26/84				6,423		
8.68%	11/3/83				3,518		
May 3, 1984 9.02%	12/2/83		5/3/84	May 3, 1984	2,504		12,448
8.87%	2/2/84				6,426		
May 10, 1984 9.02%	11/10/83		5/10/84	May 10, 1984	6,224		12,690
9.08%	2/9/84				6,466		
8.05%	5/19/83				7,795		
May 17, 1984 8.91%	11/17/83		5/17/84	May 17, 1984	6,202		20,447
9.04%	2/16/84				6,450		
May 24, 1984 8.96%	11/25/83		5/24/84	May 24, 1984	6,254		12,683
9.13%	2/23/84				6,429		
May 31, 1984 9.05%	12/1/83		5/31/84	May 31, 1984	6,217		12,643
9.20%	3/1/84				6,426		
June 7, 1984 9.16%	12/8/83		6/7/84	June 7, 1984	6,336		12,571
9.24%	3/8/84				6,235		
8.80%	6/16/83				7,776		
June 14, 1984 9.12%	12/15/83		6/14/84	June 14, 1984	6,391		20,429
9.37%	3/15/84				6,262		
June 21, 1984 9.24%	12/22/83		6/21/84	June 21, 1984	6,426		12,656
9.65%	3/22/84				6,230		
June 28, 1984 9.14%	12/29/83		6/28/84	June 28, 1984	6,444		12,680
9.76%	3/29/84				6,236		
July 5, 1984 9.19%	1/5/84		7/5/84	July 5, 1984	6,450		6,450
July 12, 1984 9.36%	7/14/83		7/12/84	July 12, 1984	7,846		14,300
9.10%	1/12/84				6,454		
July 19, 1984 8.92%	1/19/84		7/19/84	July 19, 1984	6,429		6,429
July 26, 1984 9.01%	1/26/84		7/26/84	July 26, 1984	6,232		6,232
Aug. 2, 1984 8.97%	2/2/84		8/2/84	Aug. 2, 1984	6,434		6,434
Aug. 9, 1984 9.77%	8/11/83		8/9/84	Aug. 9, 1984	7,777		14.246
9.11%	2/9/84				6,469		
Aug. 16, 1984 9.16%	2/16/84		8/16/84	Aug. 16, 1984	6,432		6,432
Aug. 23, 1984 9.28%	2/23/84		8/23/84	Aug. 23, 1984	6,448		6,448
Aug. 30, 1984 9.33%	3/1/84		8/30/84	Aug. 30, 1984	6,461		6,461
Sept. 6, 1984 9.64%	9/8/83		9/6/84	Sept. 6, 1984	7,773		14,010
9.37%	3/8/84				6,237		
Sept. 13, 1984 9.52%	3/15/84		9/13/84	Sept. 13, 1984	6,266		6,266
Sept. 20, 1984 9.79%	3/22/84		9/20/84	Sept. 20, 1984	6,247		6,247
Sept. 27, 1984 9.88%	3/29/84		9/27/84	Sept. 27, 1984	6,250		6,250
Oct. 4, 1984 9.13%	10/6/83		10/4/84	Oct. 4, 1984	7,767		7,767
Nov. 1, 1984 9.03%	11/3/83		11/1/84	Nov. 1, 1984	7,774		7,774
Nov. 29, 1984 9.09%	12/1/83		11/29/84	Nov. 29, 1984	8,006		8,006
Dec. 27, 1984 9.23%	12/29/83		12/27/84	Dec. 27, 1984	8,272		8,272
Jan. 24, 1985 9.04%	1/26/84		1/24/85	Jan. 24, 1985	8,481		8,481
Feb. 21, 1985 9.24%	2/23/84		2/21/85	Feb. 21, 1985	8,529		8,529
Mar. 21, 1985 9.68%	3/22/84		3/21/85	Mar. 21, 1985	8,252		8,252
Total Treasury Bills					350,230		350,230
Notes:[6]							
Treasury:							
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	Feb. 15-Aug. 15	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1795%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	do.	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)[2]	11/16/81		do.	do.	6,213		6,213
13-7/8% R-1984 (Effective Rate 13.9820%)[2]	4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.7712%)[2]	6/1/82		5/31/84	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%)[2]	6/30/82		6/30/84	June 30-Dec. 31	6,232		6,232
13-1/8% U-1984 (Effective Rate 13.0923%)[2]	8/2/82		7/31/84	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%)[2]	8/31/82		8/31/84	Feb. 28-Aug. 31	7,492		7,492
9-3/4% X-1984 (Effective Rate 9.7856%)[2]	11/1/82		10/31/84	Apr. 30-Oct. 31	7,890		7,890
9-7/8% Y-1984 (Effective Rate 9.9104%)[2]	11/30/82		11/30/84	May 31-Nov. 30	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.4614%)[2]	12/31/82		12/31/84	June 30-Dec. 31	8,009		8,009
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)[2]	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)[2]	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%)[2]	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)[2]	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%)[2]	1/31/83		1/31/85	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.7071%)[2]	2/28/83		2/28/85	Feb. 28-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%)[2]	3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,171
9-1/2% T-1985 (Effective Rate 9.6121%)[2]	5/2/83		4/30/85	Apr. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%)[2]	5/31/83		5/31/85	May 31-Nov. 30	8,681		8,681
10% V-1985 (Effective Rate 10.0925%)[2]	6/30/83		6/30/85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%)[2]	8/1/83		7/31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%)[2]	8/31/83		8/31/85	Feb. 28-Aug. 31	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%)[2]	9/30/83		9/30/85	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%)[2]	10/31/83		10/31/85	Apr. 30-Oct. 31	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%)[2]	11/30/83		11/30/85	May 31-Nov. 30	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%)[2]	1/3/84		12/31/85	June 30-Dec. 31	9,101		9,101
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)[2]	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Marketable--Continued							
Notes[6]--Continued							
Treasury--Continued							
12-1/4% J-1986 (Effective Rate 12.3008%)[1]	9/30/82	.....	9/30/86	Mar. 31-Sept. 30	$5,813	.....	$5,813
10% K-1986 (Effective Rate 10.0981%)[2]	12/31/82	.....	12/31/86	June 30-Dec. 31	5,908	.....	5,908
9-7/8% L-1986 (Effective Rate 9.9825%)[2]	2/15/83	.....	2/15/86	Feb. 15-Aug. 15	8,116	.....	8,116
9-3/8% M-1986 (Effective Rate 9.4783%)[2]	5/16/83	.....	5/15/86	May 15-Nov. 15	7,330	.....	7,330
11-3/8% N-1986 (Effective Rate 11.4266%)[2]	8/15/83	.....	8/15/86	Feb. 15-Aug. 15	8,862	.....	8,862
11% P-1986 (Effective Rate 11.1066%)[2]	11/15/83	.....	11/15/86	May 15-Nov. 15	7,650	.....	7,650
10-5/8% Q-1986 (Effective Rate 10.6602%)[2]	1/31/84	.....	1/31/86	Jan. 31-July 31	9,228	.....	9,228
10-7/8% R-1986 (Effective Rate 10.9398%)[2]	2/29/84	.....	2/28/86	Feb. 28-Aug. 31	9,141	.....	9,141
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	.....	11/15/87	May 15-Nov. 15	2,387	.....	2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79	.....	2/15/87	Feb. 15-Aug. 15	6,238	.....	6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80	.....	5/15/87	May 15-Nov. 15	2,472	.....	2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81	.....	2/15/87	Feb. 15-Aug. 15	3,437	.....	3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82	.....	5/15/87	May 15-Nov. 15	3,519	.....	3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82	.....	8/15/87	Feb. 15-Aug. 15	4,078	.....	4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82	.....	11/15/87	May 15-Nov. 15	5,384	.....	5,384
10-1/4% H-1987 (Effective Rate 10.3032%)[2]	3/31/83	.....	3/31/87	Mar. 31-Sept. 30	6,522	.....	6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83	.....	6/30/87	June 30-Dec. 31	6,435	.....	6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83	.....	9/30/87	Mar. 31-Sept. 30	6,539	.....	6,539
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84	.....	12/31/87	June 30-Dec. 31	6,580	.....	6,580
10-7/8% M-1987 (Effective Rate 10.9571%)[2]	2/15/84	.....	2/15/87	Feb. 15-Aug. 15	9,166	.....	9,166
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78	.....	5/15/88	May 15-Nov. 15	4,148	.....	4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78	.....	11/15/88	....do	3,445	.....	3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81	.....	1/15/88	Jan. 15-July 15	2,710	.....	2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81	.....	4/15/88	Apr. 15-Oct. 15	2,972	.....	2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81	.....	7/15/88	Jan. 15-July 15	3,469	.....	3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81	.....	10/15/88	Apr. 15-Oct. 15	3,474	.....	3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82	.....	2/15/88	Feb. 15-Aug. 15	5,040	.....	5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83	.....	5/15/88	May 15-Nov. 15	5,955	.....	5,955
10-1/2% J-1988 (Effective Rate 10.6198%)[2]	6/3/83	.....	8/15/88	Feb. 15-Aug. 15	5,783	.....	5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83	.....	11/15/88	May 15-Nov. 15	6,028	.....	6,028
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79	.....	5/15/89	....do	2,628	.....	2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79	.....	11/15/89	....do	5,779	.....	5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82	.....	1/15/89	Jan. 15-July 15	3,508	.....	3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82	.....	4/15/89	Apr. 15-Oct. 15	3,348	.....	3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82	.....	7/15/89	Jan. 15-July 15	4,723	.....	4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82	.....	10/15/89	Apr. 15-Oct. 15	4,237	.....	4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83	.....	2/15/89	Feb. 15-Aug. 15	6,244	.....	6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84	.....	5/15/89	May 15-Nov. 15	6,068	.....	6,068
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	3,762	.....	3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80	.....	11/15/90	May 15-Nov. 15	5,701	.....	5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83	.....	1/15/90	Jan. 15-July 15	4,842	.....	4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83	.....	4/15/90	Apr. 15-Oct. 15	5,054	.....	5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83	.....	7/15/90	Jan. 15-July 15	5,013	.....	5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83	.....	10/15/90	Apr. 15-Oct. 15	5,044	.....	5,044
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81	.....	5/15/91	May 15-Nov. 15	2,047	.....	2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81	.....	8/15/91	Feb. 15-Aug. 15	2,812	.....	2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81	.....	11/15/91	May 15-Nov. 15	2,886	.....	2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84	.....	1/15/91	Jan. 15-July 15	5,512	.....	5,512
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82	.....	2/15/92	Feb. 15-Aug. 15	2,813	.....	2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82	.....	5/15/92	May 15-Nov. 15	10,798	.....	10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82	.....	11/15/92	....do	4,331	.....	4,331
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83	.....	2/15/93	Feb. 15-Aug. 15	5,162	.....	5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83	.....	5/15/93	May 15-Nov. 15	5,100	.....	5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83	.....	8/15/93	Feb. 15-Aug. 15	6,593	.....	6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83	.....	11/15/93	May 15-Nov. 15	12,478	.....	12,478
1-1/2% EA-1984	4/1/79	.....	4/1/84	Apr. 1-Oct. 1	(-)	.....	(-)
Total Treasury notes	.....	.....	.....	.....	604,915	.....	604,915
Bonds:[3,4,7]							
Treasury:							
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72	.....	8/15/84	Feb. 15-Aug. 15	2,353	$181	2,171
4-1/4% 1975-85 (Effective Rate 4.2752%)[12]	4/5/60	11/15/84[5]	5/15/85	May 15-Nov. 15	1,218	554	664
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	....do	....do	1,135	717	418
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71	.....	11/15/86	....do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2284%)[12]	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,973	1,845
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88	2/15/93	....do	250	148	102
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	951	610
3-1/2% 1990 (Effective Rate 3.4542%)[2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,930	987
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75	.....	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77	.....	8/15/92	Feb. 15-Aug. 15	1,504	.....	1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	.....	2/15/93	....do	627	(-)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	.....	....do	....do	1,501	.....	1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(-)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	1,768	.....	1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78	.....	11/15/93	May 15-Nov. 15	1,509	.....	1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79	.....	2/15/94	Feb. 15-Aug. 15	3,010	.....	3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79	.....	8/15/94	Feb. 15-Aug. 15	1,506	.....	1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79	.....	11/15/94	May 15-Nov. 15	1,502	.....	1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,519	226
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80	.....	....do	....do	1,502	.....	1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80	.....	5/15/95	May 15-Nov. 15	1,504	.....	1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80	.....	....do	....do	1,503	.....	1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80	.....	11/15/95	May 15-Nov. 15	1,482	.....	1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4849%)[2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,840	623
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81	.....	2/15/01	Feb. 15-Aug. 15	1,501	.....	1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81	.....	5/15/01	May 15-Nov. 15	1,750	.....	1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81	.....	8/15/01	Feb. 15-Aug. 15	1,753	.....	1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81	.....	11/15/01	May 15-Nov. 15	1,753	.....	1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82	.....	2/15/02	Feb. 15-Aug. 15	1,759	.....	1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	....do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82	.....	11/15/02	May 15-Nov. 15	2,753	.....	2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	....do	1,495	.....	1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83	.....	2/15/03	Feb. 15-Aug. 15	3,007	.....	3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83	.....	5/15/03	May 15-Nov. 15	3,249	.....	3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	.....	2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83	.....	8/15/03	....do	3,501	.....	3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83	.....	11/15/03	May 15-Nov. 15	7,260	.....	7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	....do	5,230	.....	5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	....do	4,606	.....	4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	....do	4,201	.....	4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987	.....	2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	....do	4,736	.....	4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	....do	4,609	.....	4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	....do	4,901	.....	4,901
10-3/8% 2007-12 (Effective Rate 10.4118%)[2]	11/15/82	11/15/07	11/15/12	....do	11,032	.....	11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755	.....	14,755
Total Treasury bonds	.....	.....	.....	.....	157,954	15,368	142,586
Total marketable	.....	.....	.....	.....	1,113,099	15,368	1,097,732

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [5] --Continued							
Nonmarketable:							
Depositary Series: [5]							
2% Bond First Series	Various dates: From 4/1972	[6]	12 years from issue date	June 1-Dec. 1	$117	$114	$3
Foreign Series: [5]							
Government-Dollar denominated:							
Bills 4/2/84	Various dates		4/2/84	Apr. 2, 1984	834		834
Bills 4/26/84	1/26/84		4/26/84	Apr. 26, 1984	100		100
Bills 5/1/84	Various dates		5/1/84	May 1, 1984	813		813
Bills 5/24/84	2/28/84		5/24/84	May 24, 1984	100		100
Bills 6/1/84	Various dates		6/1/84	June 1, 1984	441		441
Bills 7/2/84	do		7/2/84	July 2, 1984	758		758
Bills 7/3/84	1/3/84		7/3/84	July 3, 1984	(*)		(*)
Bills 8/1/84	Various dates		8/1/84	Aug. 1, 1984	127		127
Bills 8/15/84	2/15/84		8/15/84	Aug. 15, 1984	2		2
Bills 9/4/84	3/29/84		9/4/84	Sept. 4, 1984	141		141
7.20% Treasury notes	9/22/77	[7]	do	Feb. 15-Aug. 15	500		500
7.90% Treasury notes	3/22/78	[9]	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	[9]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[7]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[7]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[7]	do	do	450		450
9.05% Treasury notes	2/7/79	[9]	2/15/86	do	400		400
9.15% Treasury notes	3/7/79	[9]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[9]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[9]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[9]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[9]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[9]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[9]	8/31/87	Feb. 28,-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[9]	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	[7]	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					9,916		9,916
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	123	46	77
Airport & Airways Trust Fund:	Various dates:						
10-7/8% 1984 certificates	From 3/8/84	On demand.	6/30/84	June 30-Dec. 31	196		196
10-3/4% 1984 certificates	From 6/30/83	do	do	do	7,106	1,944	5,162
Total Airport & Airways Trust Fund					7,301	1,944	5,357
Alleged Violators of Regulations, Department of Energy:							
10.13% 1984 certificates	3/30/84	On demand	4/2/84	Apr. 2, 1984	8		8
Bills 5/10/84	Various dates		5/10/84	May 10, 1984	255		255
Bills 8/9/84	do		8/9/84	Aug. 9, 1984	206		206
Total Alleged Violators of Regulations, Department of Energy					469		469
Aviation Insurance Revolving Fund:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	15		15
Bills 7/12/84	do		7/12/84	July 12, 1984	6		6
Bills 12/27/84	do		12/27/84	Dec. 27, 1984	8		8
Total Aviation Insurance Revolving Fund					29		29
Bequests and Gifts, FEMA:							
Bills 6/21/84	Various dates		6/21/84	June 21, 1984	1		1
Civil Service Retirement Fund:	Various dates:						
11-7/8% 1984 certificates	From 9/1/83	On demand.	6/30/84	June 30-Dec. 31	17,762	2,462	15,300
11-3/4% 1984 certificates	From 8/1/83	do	do	do	1,743	883	860
11-1/2% 1984 certificates	From 12/1/83	do	do	do	6,548	5,694	854
13-1/4% 1984 to 1997 bonds	6/30/82	do	6/30/84 to 97	do	15,207		15,207
13% 1984 to 1996 bonds	6/30/81	do	6/30/84 to 96	do	11,618		11,618
10-3/4% 1985 to 1998 bonds	6/30/83	do	6/30/85 to 98	do	17,317		17,317
9-3/4% 1985 to 1995 bonds	6/30/80	do	6/30/85 to 95	do	9,965		9,965
8-3/4% 1985 to 1994 bonds	6/30/79	do	6/30/85 to 94	do	9,140		9,140
8-1/4% 1984 to 1993 bonds	6/30/78	do	6/30/84 to 93	do	9,754		9,754
7-5/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	2,989		2,989
7-1/2% 1985 to 1991 bonds	6/30/76	do	6/30/85 to 91	do	5,526		5,526
7-3/8% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	3,967		3,967
7-1/8% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	2,909		2,909
Total Civil Service Retirement Fund					114,444	9,038	105,405
Comptroller of the Currency, Assessments Fund:							
Bills 4/2/84	Various dates		4/2/84	Apr. 2, 1984	1		1
Bills 4/9/84	do		4/9/84	Apr. 9, 1984	5		5
Bills 4/16/84	do		4/16/84	Apr. 16, 1984	1		1
Bills 4/23/84	do		4/23/84	Apr. 23, 1984	5		5
Bills 4/30/84	do		4/30/84	Apr. 30, 1984	1		1
Bills 5/7/84	do		5/7/84	May 7, 1984	5		5
Bills 5/14/84	do		5/14/84	May 14, 1984	1		1
Bills 5/21/84	do		5/21/84	May 21, 1984	5	1	5
Bills 5/25/84	do		5/25/84	May 25, 1984	1		1
Bills 6/4/84	do		6/4/84	June 4, 1984	5		5
Bills 6/11/84	do		6/11/84	June 11, 1984	1		1
Bills 6/18/84	do		6/18/84	June 18, 1984	5	(*)	5
Bills 6/25/84	do		6/25/84	June 25, 1984	1		1

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund--Continued							
Bills 7/2/84	Various dates ..	.....	7/2/84	July 2, 1984	$5	.....	$5
Bills 7/9/84	....do.....	.....	7/9/84	July 9, 1984	1	.....	1
Bills 7/16/84	....do.....	.....	7/16/84	July 16, 1984	17	$12	5
Bills 7/23/84	....do.....	.....	7/23/84	July 23, 1984	1	.....	1
Bills 7/30/84	....do.....	.....	7/30/84	July 30, 1984	5	.....	5
Bills 8/6/84	....do.....	.....	8/6/84	Aug. 6, 1984	1	.....	1
Bills 8/13/84	....do.....	.....	8/13/84	Aug. 13, 1984	7	.....	7
Bills 9/10/84	....do.....	.....	9/10/84	Sept. 10, 1984	15	2	13
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	95	15	80
Comptroller of the Currency, Trustee Fund:							
Bills 9/6/84	Various dates ..	.....	9/6/84	Sept. 6, 1984	(*)	.....	(*)
Cooperative Funds, Bureau of Indian Affairs:							
10-7/8% 1985 notes	10/27/83	.....	9/30/85	Mar. 31-Sept. 30.	8	.....	8
Department of the Air Force General Gift Fund:							
Bills 4/19/84	Various dates ..	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
Bills 10/4/84	....do.....	.....	10/4/84	Oct. 4, 1984	(*)	.....	(*)
Bills 1/24/85	....do.....	.....	1/24/85	Jan. 24, 1985	(*)	.....	(*)
Bills 2/21/85	....do.....	.....	2/21/85	Feb. 21, 1985	(*)	.....	(*)
8-7/8% 1984 notes	....do.....	.....	6/30/84	June 30-Dec. 31 ..	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15 ..	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
Bills 1/24/85	Various dates ..	.....	1/24/85	Jan. 24, 1985	(*)	.....	(*)
16-1/8% 1986 notes	9/1/82	.....	11/15/86	May 15-Nov. 15 ..	(*)	.....	(*)
11-3/8% 1989 notes	3/14/84	.....	2/15/89	Feb. 15-Aug. 15..	1	.....	1
15-3/4% 2001 bonds	2/17/82	.....	11/15/01	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	1	.....	1
Department of the Navy U.S. Office of Naval Records and History:							
14-3/8% 1984 notes	6/15/83	.....	6/30/84	June 30-Dec. 31..	(*)	.....	(*)
13-1/4% 1984 notes	5/20/83	.....	5/15/84	May 15-Nov. 15 ..	(*)	.....	(*)
11-5/8% 1984 notes	8/10/83	.....	8/31/84	Feb. 28-Aug. 31..	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do.....	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 5/17/84	Various dates ..	.....	5/17/84	May 17, 1984	(*)	.....	(*)
Bills 2/21/85	....do.....	.....	2/21/85	Feb. 21, 1985	1	.....	1
14% 1984 notes	12/14/82	.....	12/31/84	June 30-Dec. 31..	1	.....	1
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	2	.....	2
Employees Health Benefits Fund:							
Bills 4/12/84	Various dates ..	.....	4/12/84	Apr. 12, 1984	174	.....	174
Bills 5/10/84	....do.....	.....	5/10/84	May 10, 1984	308	.....	308
Bills 11/1/84	....do.....	.....	11/1/84	Nov. 1, 1984	110	.....	110
11-3/4% 1985 notes	....do.....	.....	11/15/85	May 15-Nov. 15 ..	60	.....	60
9-1/4% 1984 notes	....do.....	.....	5/15/84	....do.....	80	.....	80
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15..	4	.....	4
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15 ..	12	.....	12
8-3/8% 1995-00 bonds	....do.....	2/15/95	2/15/00	Feb. 15-Aug. 15..	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.....	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15 ..	25	.....	25
7-5/8% 2002-07 bonds	....do.....	2/15/02	2/15/07	Feb. 15-Aug. 15..	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	855	.....	855
Employees Life Insurance Fund:							
Bills 4/30/84	Various dates ..	.....	4/30/84	Apr. 30, 1984	67	.....	67
14-7/8% 1991 notes	8/17/81	.....	8/15/91	Feb. 15-Aug. 15..	300	.....	300
14-5/8% 1985 notes	2/16/82	.....	2/15/85	....do.....	100	.....	100
14-5/8% 1992 notes	....do.....	.....	2/15/92	....do.....	100	.....	100
14-1/2% 1991 notes	5/15/81	.....	5/15/91	May 15-Nov. 15 ..	77	.....	77
14-3/8% 1985 notes	3/31/80	.....	5/15/85	....do.....	20	.....	20
14-1/4% 1991 notes	11/16/81	.....	11/15/91	....do.....	165	.....	165
14-1/8% 1985 notes	5/17/82	.....	5/15/85	....do.....	100	.....	100
13-3/4% 1992 notes	Various dates ..	.....	5/15/92	....do.....	225	.....	225
11-7/8% 1993 notes	8/15/83	.....	8/15/93	Feb. 15-Aug. 15..	75	.....	75
11-3/4% 1993 notes	Various dates ..	.....	11/15/93	May 15-Nov. 15 ..	168	.....	168
11-3/8% 1986 notes	8/15/83	.....	8/15/86	Feb. 15-Aug. 15..	75	.....	75
11% 1986 notes	11/15/83	.....	11/15/86	May 15-Nov. 15 ..	75	.....	75

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund--Continued							
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15.	$93		$93
10-7/8% 1993 notes	2/15/83		2/15/93	....do.	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15.	87		87
10-3/8% 1985 notes	Various dates		5/15/85	....do.	81		81
10-1/8% 1993 notes	5/16/83		5/15/93	....do.	115		115
9-7/8% 1986 notes	2/15/83		2/15/86	Feb. 15-Aug. 15.	80		80
9-3/4% 1985 notes	11/15/82		11/15/85	May 15-Nov. 15.	87		87
9-3/8% 1986 notes	5/16/83		5/15/86	....do.	115		115
9-1/4% 1989 notes	Various dates		5/15/89	....do.	100		100
9% 1987 notes	....do.		2/15/87	Feb. 15-Aug. 15.	100		100
8-3/4% 1988 notes	....do.		11/15/88	May 15-Nov. 15.	102		102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15.	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15.	81		81
11-3/4% 2005-10 bonds	....do.	2/15/05	2/15/10	Feb. 15-Aug. 15.	58		58
10-3/8% 1995 bonds	....do.		5/15/95	May 15-Nov. 15.	107		107
9% 1994 bonds	....do.		2/15/94	Feb. 15-Aug. 15.	108		108
8-1/2% 1994-99 bonds	....do.	5/15/94	5/15/99	May 15-Nov. 15.	144		144
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15.	120		120
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	....do.	762		762
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15.	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do.	128		128
7-1/4% 1992 bonds	....do.		8/15/92	....do.	100		100
Total Employees Life Insurance Fund					5,155	2	5,153
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	731	121	610
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/8% 1984 notes	....do.		9/30/84	Mar. 31-Sept. 30	13		13
Excess Exception Relief, Department of Energy:							
Bills 6/28/84	....do.		6/28/84	June 28, 1984	1		1
Exchange Stabilization Fund:	Various dates:						
8.95% 1984 certificates	From 3/1/84	On demand	4/1/84	Apr. 1, 1984	3,575		3,575
Federal Deposit Insurance Corporation:							
10.13% 1984 certificates	3/30/84	....do.	4/2/84	Apr. 2, 1984	497		497
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	200		200
Bills 11/29/84	....do.		11/29/84	Nov. 29, 1984	250		250
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15.	300		300
15-7/8% 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31.	400		400
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15.	500		500
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15.	150		150
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31.	250		250
14% 1985 notes	8/24/83		6/30/85	....do.	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	....do.		5/15/87	May 15-Nov. 15.	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15.	300		300
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15.	800		800
13-1/2% 1986 notes	8/24/83		2/15/86	....do.	300		300
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15.	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15.	400		400
12-5/8% 1987 notes	1/31/83		11/15/87	May 15-Nov. 15.	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15.	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15.	200		200
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15.	500		500
11-1/4% 1987 notes	....do.		12/31/87	June 30-Dec. 31.	300		300
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15.	200		200
10-1/2% 1985 notes	2/15/84		10/31/85	Apr. 30-Oct. 31.	300		300
10-1/2% 1985 notes	12/13/83		11/30/85	May 31-Nov. 30.	300		300
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31.	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15.	500		500
10-3/8% 1985 notes	2/15/84		5/15/85	May 15-Nov. 15.	200		200
10-1/8% 1988 notes	8/24/83		2/15/88	Feb. 15-Aug. 15.	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15.	580		580
9% 1987 notes	....do.		2/15/87	Feb. 15-Aug. 15.	700		700
8-3/4% 1988 notes	....do.		11/15/88	May 15-Nov. 15.	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15.	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15.	290		290
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15.	300		300
8% 1986 notes	8/16/76		8/15/86	....do.	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15.	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	....do.	220		220
7-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15.	260		260
Total Federal Deposit Insurance Corporation					14,313		14,313

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:	Various dates:						
11-7/8% 1984 certificates	From 9/1/83.	On demand.	6/30/84	June 30-Dec. 31	$2,990	$2,641	$349
10-3/4% 1985 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/85 to 93, 96 to 98	do	3,266	178	3,088
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	437	50	387
Total Federal Disability Insurance Trust Fund					7,459	2,869	4,590
Federal Hospital Insurance Trust Fund:	Various dates:						
11-7/8% 1984 certificates	From 9/1/83.	On demand.	6/30/84	June 30-Dec. 31	7,933	5,661	2,272
13-1/4% 1984 to 1997 bonds	6/30/82	do	6/30/84 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1985 to 1992 & 1998 bonds	6/30/83	do	6/30/85 to 92 & 98	do	4,707	317	4,390
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					19,891	6,082	13,809
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	*	6
Mutual Mortgage Insurance Fund							
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	do	225		225
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23		23
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	59		59
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	62		62
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	*	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 4/19/84	do		4/19/84	Apr. 19, 1984	(*)		(*)
Bills 7/5/84	do		7/5/84	July 5, 1984	(*)		(*)
Bills 7/19/84	do		7/19/84	July 19, 1984	(*)		(*)
Bills 12/27/84	do		12/27/84	Dec. 27, 1984	(*)		(*)
13-1/8% 1985 notes	3/8/83		8/15/85	Feb. 15-Aug. 15	(*)		(*)
9-5/8% 1985 notes	2/27/84		2/28/85	Feb. 29-Aug. 31	(*)		(*)
9-5/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	(*)	(*)	(*)
9-1/2% 1985 notes	7/11/83		4/30/85	Apr. 30-Oct. 31	(*)		(*)
9-3/8% 1984 notes	3/12/84		12/31/84	June 30-Dec. 31	(*)		(*)
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	(*)	(*)	(*)
7-5/8% 1987 notes	2/27/84		11/15/87	May 15-Nov. 15	(*)		(*)
7-1/4% 1992 bonds	11/8/82		8/15/92	Feb. 15-Aug. 15	(*)		(*)
Total Federal Housing Administration					2,155	1	2,155
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
11-7/8% 1984 certificates	From 9/1/83.	On demand.	6/30/84	June 30-Dec. 31	25,619	18,696	6,923
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	26,915	13,790	13,125
Total Federal Old-Age & Survivors Ins. Trust Fund					52,533	32,485	20,048
Federal Savings and Loan Insurance Corporation:							
10.13% 1984 certificates	3/30/84	On demand.	4/2/84	Apr. 2, 1984	2,057		2,057
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	75		75
Bills 8/23/84	do		8/23/84	Aug. 23, 1984	200		200
Bills 8/30/84	do		8/30/84	Aug. 30, 1984	150		150
Bills 9/6/84	do		9/6/84	Sept. 6, 1984	300		300
Bills 9/13/84	do		9/13/84	Sept. 13, 1984	100		100
Bills 9/20/84	do		9/20/84	Sept. 20, 1984	200		200
Bills 9/27/84	do		9/27/84	Sept. 27, 1984	150		150

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Savings and Loan Insurance Corporation--Continued							
13-7/8% 1984 notes	2/23/83		4/30/84	Apr. 30-Oct. 31	$27		$27
9-5/8% 1985 notes	3/28/83		2/28/85	Feb. 29-Aug. 31	100		100
9-1/2% 1985 notes	5/23/83		4/30/85	Apr. 30-Oct. 31	60		60
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9% 1987 notes	Various dates		2/15/87	Feb. 15-Aug. 15	350		350
8-1/4% 1985 notes	do.		8/15/85	do.	100		100
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	206		206
7-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	75		75
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	312	$100	212
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					5,162	100	5,062
Federal Ship Financing Escrow Fund:							
Bills 4/5/84	Various dates		4/5/84	Apr. 5, 1984	14	6	8
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	9	3	7
Bills 4/26/84	do.		4/26/84	Apr. 26, 1984	2		2
Bills 5/3/84	do.		5/3/84	May 3, 1984	24	1	24
Bills 6/28/84	do.		6/28/84	June 28, 1984	(*)		(*)
Bills 9/6/84	do.		9/6/84	Sept. 13, 1984	13		13
Total Federal Ship Financing Escrow Fund					64	9	55
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	11		11
13-1/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	42		42
12-1/8% 1984 notes	5/5/83		9/30/84	Mar. 31-Sept. 30	37		37
11-5/8% 1984 notes	Various dates		8/31/84	Feb. 28-Aug. 31	48	30	17
10-5/8% 1985 notes	do.		8/31/85	do.	5		5
Total Federal Ship Financing Revolving Fund					144	30	113
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
11-7/8% 1984 certificates	From 9/1/83	On demand	6/30/84	June 30-Dec. 31	3,410	2,199	1,211
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	1,414		1,414
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	1,602		1,602
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	983		983
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	1,162		1,182
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	310		310
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130		130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131		131
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	532	42	489
Total Federal Supplementary Medical Ins. Trust Fund					9,808	2,242	7,566
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 5/24/84	Various dates		5/24/84	May 24, 1984	2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	3		3
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	1		1
Bills 9/13/84	do.		9/13/84	Sept. 13, 1984	3		3
Total Fishing Vessels & Gear Damage Compensation Fund					8		8
Foreign Service Retirement Fund:							
11-7/8% 1984 certificates	9/25/83	On demand	6/30/84	June 30-Dec. 31	229		229
	Various dates:						
11-3/4% 1984 certificates	From 8/1/83	do.	do.	do.	19		19
11-5/8% 1984 certificates	From 11/1/83	do.	do.	do.	3		3
11-1/2% 1984 certificates	From 12/16/83	do.	do.	do.	201	47	154
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	325		325
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	184		184
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	400		400
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	114		114
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	100		100
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	70		70
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	35		35
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	30		30
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	27		27
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	16		16
Total Foreign Service Retirement Fund					1,755	47	1,708

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Forest & Rangeland Research, Forest Service:							
Bills 5/17/84	Various dates		5/17/84	May 17, 1984	-		-
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	-		-
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	-		-
Total Forest & Rangeland Research, Forest Service					-		-
General Post Fund, Veterans Administration:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	$2		$2
13-3/8% 1985 notes	3/28/84		3/31/85	Mar. 31-Sept. 30.	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		-
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15.	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					5		5
Gifts and Bequests, Commerce:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	(*)		-
Gifts and Bequests, Department of Transportation:							
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	(*)		-
Government Life Insurance Fund:	Various dates:						
11-1/4% 1984 certificates	From 9/16/83	On demand.	6/30/84	June 30-Dec. 31	-	(*)	-
11-1/8% 1984 certificates	From 8/1/83	do.	do.	do.	1	$1	-
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16		16
7-3/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	117		117
7-1/4% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	19		19
7% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	50		50
6-3/4% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	56		56
6-1/2% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	54	3	51
Total Government Life Insurance Fund					314	4	310
Government National Mortgage Association:							
Bills 4/6/84	Various dates		4/6/84	Apr. 6, 1984	5		5
Bills 4/8/84	do.		4/8/84	Apr. 8, 1984	11		11
Bills 5/23/84	do.		5/23/84	May 23, 1984	24		24
Bills 8/13/84	do.		8/13/84	Aug. 13, 1984	22		22
Bills 10/9/84	do.		10/9/84	Oct. 9, 1984	11		11
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
14% 1985 notes	Various dates		6/30/85	do.	13		13
13-7/8% 1984 notes	do.		4/30/84	Apr. 30-Oct. 31	10		10
13-7/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	19		19
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15.	90		90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30.	28		28
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	32		32
13-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15.	22		22
12-3/8% 1988 notes	do.		1/15/88	Jan. 15-July 15	35		35
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
11-5/8% 1984 notes	do.		8/31/84	Feb. 28-Aug. 31	5		5
11-3/8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15.	5	1	4
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30.	4		4
10-5/8% 1985 notes	do.		7/31/85	Jan. 31-July 31	24		24
10-5/8% 1985 notes	do.		8/31/85	Feb. 28-Aug. 31.	3		3
10-1/4% 1987 notes	do.		3/31/87	Mar. 31-Sept. 30.	46		46
10% 1985 notes	do.		6/30/85	June 30-Dec. 31	127		127
9-7/8% 1984 notes	do.		11/30/84	May 31-Nov. 30	14		14
9-7/8% 1985 notes	do.		5/31/85	do.	14		14
9-7/8% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15.	10		10
9-7/8% 1988 notes	do.		5/15/88	May 15-Nov. 15	153	(*)	152
9-3/4% 1984 notes	do.		10/31/84	Apr. 30-Oct. 31	23		23
9-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	27		27
9-5/8% 1985 notes	do.		2/28/85	Feb. 28-Aug. 31	2		2
9-5/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30.	63		63
9-5/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15.	67		67
9-1/2% 1985 notes	do.		4/30/85	Apr. 30-Oct. 31	28		28
9-3/8% 1984 notes	do.		12/31/84	June 30-Dec. 31	4		4
9-3/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	11		11
9-1/4% 1984 notes	do.		5/15/84	do.	3		3
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31	53		53
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15.	133		133
8-7/8% 1984 notes	do.		6/30/84	June 30-Dec. 31	35		35
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15.	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15.	32		32
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	28		28
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15.	31		31
6-3/8% 1984 bonds	do.		do.	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,497	83	1,414

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, Management and Liquidation:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	$29		$29
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	33		33
Bills 8/23/84	do.		8/23/84	Aug. 23, 1984	14		14
Total Government National Mortgage Association, Management and Liquidation					76		76
Government National Mortgage Association, MBS Investment Account:							
Bills 4/20/84	Various dates		4/20/84	Apr. 20, 1984	4	$1	3
Bills 5/21/84	do.		5/21/84	May 21, 1984	2		2
Bills 6/20/84	do.		6/20/84	June 20, 1984	2		2
Bills 7/20/84	do.		7/20/84	July 20, 1984	2		2
14-3/8% 1984 notes	6/30/82		6/30/84	June 30-Dec. 31	16		16
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	10		10
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		14
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-3/4% 1984 notes	7/14/82		5/31/84	May 31-Nov. 30	7		7
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	16		16
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
13-1/8% 1984 notes	8/13/82		7/31/84	Jan. 31-July 31	5		5
12-1/8% 1984 notes	Various dates		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
11-5/8% 1984 notes	do.		8/31/84	Feb. 28-Aug. 31	17		17
11-3/8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	33	15	17
11-1/4% 1987 notes	do.		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	do.		9/30/87	Mar. 31-Sept. 30	20		20
10-7/8% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	10		10
10-5/8% 1985 notes	do.		8/31/85	Feb. 28-Aug. 31	16		16
10-5/8% 1986 notes	1/31/84		1/31/86	Jan. 31-July 31	9		9
10-1/2% 1985 notes	12/14/83		11/30/85	May 31-Nov. 30	5		5
10% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	24		24
9-7/8% 1984 notes	do.		11/30/84	May 31-Nov. 30	13		13
9-7/8% 1985 notes	6/15/83		5/31/85	do.	6		6
9-7/8% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	15		15
9-7/8% 1988 notes	do.		5/15/88	May 15-Nov. 15	47		47
9-3/4% 1984 notes	do.		10/31/84	Apr. 30-Oct. 31	16		16
9-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	11		11
9-5/8% 1985 notes	3/31/83		2/28/85	Feb. 28-Aug. 31	23		23
9-5/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	20		20
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	13		13
9-1/2% 1985 notes	5/2/83		4/30/85	Apr. 30-Oct. 31	9		9
9-3/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	15		15
9-1/4% 1984 notes	do.		5/15/84	do.	8		8
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31	33		33
8-7/8% 1984 notes	do.		6/30/84	June 30-Dec. 31	18		18
7-7/8% 1986 notes	5/18/76		5/15/86	May 15-Nov. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	6		6
6-3/8% 1984 bonds	10/29/76		do.	do.	2		2
Total Government National Mortgage Association, MBS Investment Account					615	16	598
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/5/84	Various dates		4/5/84	Apr. 5, 1984	13		13
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
13-1/4% 1984 notes	5/16/83		5/15/84	do.	1		1
9-1/4% 1984 notes	10/12/79		do.	do.	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	7		7
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					43		43
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 4/12/84	Various dates		4/12/84	Apr. 12, 1984	4		4
Highway-Mass Transit:	Various dates:						
10-7/8% 1984 certificates	From 3/12/84	On demand	6/30/84	June 30-Dec. 31	94		94
10-3/4% 1984 certificates	From 6/30/83	do.	do.	do.	1,165	131	1,034
Total Highway-Mass Transit					1,259	131	1,128
Highway Trust Fund:	Various dates:						
10-7/8% 1984 certificates	From 3/12/84	On demand	6/30/84	June 30-Dec. 31	860		860
10-3/4% 1984 certificates	From 6/30/83	do.	do.	do.	16,744	7,518	9,226
Total Highway Trust Fund					17,603	7,518	10,085

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
House and Other Credits Guaranty Programs, AID:							
Bills 4/19/84	Various dates ..	.....	4/19/84	Apr. 19, 1984	$3	.....	$3
Bills 5/24/84	....do.	.....	5/24/84	May 24, 1984	4	.....	4
Bills 6/21/84	....do.	.....	6/21/84	June 21, 1984	13	.....	13
Total House and Other Credits Guaranty Programs, AID	.....	.....	.....	.....	21	.....	21
Indian Money Proceeds of Labor Escrow Fund:							
Bills 4/5/84	Various dates ..	.....	4/5/84	Apr. 5, 1984	(*)	.....	(*)
Bills 4/19/84	....do.	.....	4/19/84	Apr. 19, 1984	1	(*)	1
Total Indian Money Proceeds of Labor Escrow Fund	.....	.....	.....	.....	1	(*)	1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 4/5/84	Various dates ..	.....	4/5/84	Apr. 5, 1984	40	.....	40
Bills 4/12/84	....do.	.....	4/12/84	Apr. 12, 1984	35	.....	35
Bills 4/19/84	....do.	.....	4/19/84	Apr. 19, 1984	36	(*)	36
Bills 4/26/84	....do.	.....	4/26/84	Apr. 26, 1984	(*)	.....	(*)
Bills 5/17/84	....do.	.....	5/17/84	May 17, 1984	24	$4	20
Bills 6/14/84	....do.	.....	6/14/84	June 14, 1984	78	3	75
Bills 7/19/84	....do.	.....	7/19/84	July 19, 1984	6	.....	6
Bills 8/9/84	....do.	.....	8/9/84	Aug. 9, 1984	2	(*)	2
Bills 8/16/84	....do.	.....	8/16/84	Aug. 16, 1984	6	.....	6
Bills 9/6/84	....do.	.....	9/6/84	Sept. 6, 1984	42	9	32
Bills 9/27/84	....do.	.....	9/27/84	Sept. 27, 1984	(*)	.....	(*)
Bills 10/4/84	....do.	.....	10/4/84	Oct. 4, 1984	20	.....	20
Bills 11/1/84	....do.	.....	11/1/84	Nov. 1, 1984	5	.....	5
Bills 11/29/84	....do.	.....	11/29/84	Nov. 29, 1984	11	.....	11
Bills 1/24/85	....do.	.....	1/24/85	Jan. 24, 1985	5	.....	5
Bills 2/21/85	....do.	.....	2/21/85	Feb. 21, 1985	4	.....	4
10-1/2% 1985 notes	12/22/83	.....	11/30/85	May 31-Nov. 30	4	.....	4
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	318	17	302
Individual Indian Money:							
Bills 4/5/84	Various dates ..	.....	4/5/84	Apr. 5, 1984	4	.....	4
11% 1986 notes	11/15/83	.....	11/15/86	May 15-Nov. 15	4	.....	4
Total Individual Indian Money	.....	.....	.....	.....	8	.....	8
Inland Waterways Trust Fund:							
12-1/8% 1984 notes	Various dates ..	.....	9/30/84	Mar. 31-Sept. 30	109	1	108
Japan-U.S. Friendship Trust Fund:							
Bills 9/6/84	....do.	.....	9/6/84	Sept. 6, 1984	1	.....	1
14-3/8% 1984 notes	7/2/82	.....	6/30/84	June 30-Dec. 31	1	.....	1
12-1/4% 1986 notes	3/1/84	.....	9/30/86	Mar. 31-Sept. 30	1	.....	1
11-5/8% 1984 notes	8/31/83	.....	8/31/84	Feb. 28-Aug. 31	1	.....	1
10-3/4% 1990 notes	1/6/83	.....	8/15/90	Feb. 15-Aug. 15	1	.....	1
10-1/2% 1992 notes	...do.	.....	11/15/92	May 15-Nov. 15	1	.....	1
9-1/4% 1989 notes	Various dates ..	.....	5/15/89	....do.	3	1	2
8-1/4% 1988 notes	....do.	.....	5/15/88	....do.	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do.	5	.....	5
9% 1994 bonds	Various dates ..	.....	2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	31	13	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates ..	.....	11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	....do.	.....	2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/8% 2001 bonds	....do.	.....	8/15/01	....do.	3	.....	3
13-1/8% 2001 bonds	....do.	.....	5/15/01	May 15-Nov. 15	1	.....	1
11-7/8% 2003 bonds	....do.	.....	11/15/03	....do.	4	.....	4
11-3/4% 2001 bonds	....do.	.....	2/15/01	Feb. 15-Aug. 15	3	.....	3
11-3/4% 2005-10 bonds	....do.	2/15/05	2/15/10	....do.	1	.....	1
11-1/8% 2003 bonds	....do.	.....	8/15/03	....do.	4	.....	4
10-3/4% 2003 bonds	....do.	.....	2/15/03	....do.	2	.....	2
8-1/2% 1994-99 bonds	....do.	5/15/94	5/15/99	May 15-Nov. 15	3	.....	3
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47	.....	47
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do.	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do.	1	.....	1
7-1/4% 1992 bonds	11/15/78	.....	8/15/92	....do.	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	81	1	80
Library of Congress Copyright Fees:							
Bills 4/19/84	Various dates ..	.....	4/19/84	Apr. 19, 1984	6	.....	6
Bills 5/17/84	....do.	.....	5/17/84	May 17, 1984	3	.....	3
Bills 5/31/84	....do.	.....	5/31/84	May 31, 1984	5	.....	5
Bills 8/9/84	....do.	.....	8/9/84	Aug. 9, 1984	6	.....	6
Bills 8/30/84	....do.	.....	8/30/84	Aug. 30, 1984	23	.....	23
15-7/8% 1985 notes	....do.	.....	9/30/85	Mar. 31-Sept. 30	4	1	3
12-1/8% 1984 notes	....do.	.....	9/30/84	....do.	3	(*)	3
11-5/8% 1984 notes	....do.	.....	8/31/84	Feb. 28-Aug. 31	23	.....	23
Total Library of Congress Copyright Fees	.....	.....	.....	.....	74	1	73

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
14-3/8% 1984 notes	10/20/83		6/30/84	June 30-Dec. 31	(*)		(*)
12-1/8% 1984 notes	Various dates		9/30/84	Mar. 31-Sept. 30	$1	(*)	$1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3	(*)	2
National Archives Gift Fund:							
Bills 4/5/84	Various dates		4/5/84	Apr. 5, 1984	(*)		(*)
Bills 6/21/84	do		6/21/84	June 21, 1984	(*)		(*)
Bills 8/2/84	do		8/2/84	Aug. 2, 1984	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	1		1
Bills 5/31/84	do		5/31/84	May 31, 1984	1		1
Bills 6/21/84	do		6/21/84	June 21, 1984	1		1
Bills 8/2/84	do		8/2/84	Aug. 2, 1984	1		1
Bills 9/6/84	do		9/6/84	Sept. 6, 1984	(*)		(*)
8% 1985 notes	do		2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund					6	2	4
National Credit Union Association, Operating Fund:							
10.13% 1984 certificates	3/30/84	On demand	4/2/84	Apr. 2, 1984	4		4
Bills 5/3/84	Various dates		5/3/84	May 3, 1984	1		1
Bills 6/7/84	do		6/7/84	June 7, 1984	1		1
Bills 6/14/84	do		6/14/84	June 14, 1984	(*)		(*)
Bills 7/5/84	do		7/5/84	July 5, 1984	1		1
Bills 7/12/84	do		7/12/84	July 12, 1983	(*)		(*)
Bills 8/9/84	do		8/9/84	Aug. 9, 1984	2		2
Bills 9/6/84	do		9/6/84	Sept. 6, 1984	2		2
Bills 10/4/84	do		10/4/84	Oct. 4, 1984	2		2
Bills 11/1/84	do		11/1/84	Nov. 1, 1984	2		2
Bills 11/29/84	do		11/29/84	Nov. 29, 1984	(*)		(*)
Bills 12/27/84	do		12/27/84	Dec. 27, 1984	1		1
Total National Credit Union Association, Operating Fund					20		20
National Credit Union Share Insurance Fund, NCUA:							
10.13% 1984 certificates	3/30/84	On demand	4/2/84	Apr. 2, 1984	16		16
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	5		5
Bills 4/26/84	do		4/26/84	Apr. 26, 1984	5		5
Bills 5/3/84	do		5/3/84	May 3, 1984	5		5
Bills 5/17/84	do		5/17/84	May 17, 1984	10		10
Bills 6/7/84	do		6/7/84	June 7, 1984	5		5
Bills 6/14/84	do		6/14/84	June 14, 1984	20		20
Bills 7/12/84	do		7/12/84	July 12, 1984	20		20
Bills 8/9/84	do		8/9/84	Aug. 9, 1984	30		30
Bills 9/6/84	do		9/6/84	Sept. 6, 1984	30		30
Bills 10/4/84	do		10/4/84	Oct. 4, 1984	50		50
Bills 11/1/84	do		11/1/84	Nov. 1, 1984	35		35
Bills 11/29/84	do		11/29/84	Nov. 29, 1984	15		15
Bills 12/27/84	do		12/27/84	Dec. 27, 1984	50		50
Bills 1/24/85	do		1/24/85	Jan. 24, 1985	30		30
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	10		10
10-7/8% 1986 notes	3/20/84		2/28/86	Feb. 28-Aug. 31	5		5
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
Total National Credit Union Share Insurance Fund, NCUA					346		346
National Institutes of Health, Patients Benefit Fund:							
Bills 7/26/84	Various dates		7/26/84	July 26, 1984	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/24/84	do		5/24/84	May 24, 1984	(*)		(*)
Bills 5/31/84	do		5/31/84	May 31, 1984	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:	Various dates:						
11-1/2% 1984 certificates	From 9/1/83	On demand	6/30/84	June 30-Dec. 31	23		23
11-3/8% 1984 certificates	From 8/1/83	do	do	do	46		46
11-1/4% 1984 certificates	From 11/1/83	do	do	do	10		10
11-1/8% 1984 certificates	From 12/1/83	do	do	do	408		408
11% 1984 certificates	From 10/5/83	do	do	do	18		18
10-5/8% 1984 certificates	From 7/1/83	do	do	do	27		27
13-1/8% 1984 to 1997 bonds	6/30/82	do	6/30/84 to 97	do	750		750
12-7/8% 1984 to 1996 bonds	6/30/81	do	6/30/84 to 96	do	688		688
10-1/2% 1984 to 1998 bonds	6/30/83	do	6/30/84 to 98	do	864		864
9-1/2% 1984 to 1995 bonds	6/30/80	do	6/30/84 to 95	do	1,048		1,048
8-5/8% 1984 to 1994 bonds	6/30/79	do	6/30/84 to 94	do	1,035	25	1,010
8% 1984 to 1993 bonds	6/30/78	do	6/30/84 to 93	do	1,462	114	1,348
7-1/2% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	357		357
7-1/4% 1985 to 1991 bonds	6/30/76	do	6/30/85 to 91	do	687		687
7% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	582		582
6-3/4% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	924		924
Total National Service Life Insurance Fund					8,930	139	8,790

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
11-7/8% 1984 certificates	9/19/83	On demand.	6/30/84	June 30-Dec. 31	$1		$1
11-3/4% 1984 certificates	8/12/83	do.	do.	do.	*		*
11-1/2% 1984 certificates	12/8/83	do.	do.	do.	2		2
10-3/4% 1984 certificates	6/30/83	do.	do.	do.	16	$1	16
Total Northern Mariana Islands					20	1	19
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	*		*
Bills 5/17/84	do.		5/17/84	May 17, 1984	*		*
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	*		*
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	*		*
14-3/8% 1984 notes	7/6/83		6/30/84	June 30-Dec. 31	*		*
13-3/8% 1985 notes	3/6/84		3/31/85	Mar. 31-Sept. 30.	*		*
13-1/4% 1984 notes	8/8/83		8/15/84	Feb. 15-Aug. 15	*		*
12-1/8% 1984 notes	10/3/83		9/30/84	Mar. 31-Sept. 30.	*		*
11-5/8% 1984 notes	9/1/83		8/31/84	Feb. 28-Aug. 31	*		*
Total Obligation Guarantee Fund, Department of Transportation					*		*
Oliver Wendell Holmes Devise:							
12-1/8% 1984 notes	10/20/83		9/30/84	Mar. 31-Sept. 30.	*		*
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 6/14/84	Various dates		6/14/84	June 14, 1984	743		743
Bills 6/21/84	do.		6/21/84	June 21, 1984	1		1
Bills 7/5/84	do.		7/5/84	July 5, 1984	182		182
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					926		926
Outer Continental Shelf Lands, Department of Interior:							
Bills 4/5/84	Various dates		4/5/84	Apr. 5, 1984	782		782
Bills 4/12/84	do.		4/12/84	Apr. 12, 1984	1,008		1,008
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	199		199
Bills 4/26/84	do.		4/26/84	Apr. 26, 1984	197		197
Bills 5/3/84	do.		5/3/84	May 3, 1984	554		554
Bills 5/10/84	do.		5/10/84	May 10, 1984	41		41
Bills 5/17/84	do.		5/17/84	May 17, 1984	1		1
Bills 5/24/84	do.		5/24/84	May 24, 1984	280		280
Bills 6/7/84	do.		6/7/84	June 7, 1984	130		130
Bills 6/14/84	do.		6/14/84	June 14, 1984	76		76
Bills 6/21/84	do.		6/21/84	June 21, 1984	1,211		1,211
Bills 6/28/84	do.		6/28/84	June 28, 1984	58		58
Bills 7/5/84	do.		7/5/84	July 5, 1984	341		341
Bills 7/12/84	do.		7/12/84	July 12, 1984	123		123
Bills 7/19/84	do.		7/19/84	July 19, 1984	121		121
Total Outer Continental Shelf Lands, Department of Interior					5,121		5,121
Overseas Private Investment Corporation:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	1		1
Bills 5/3/84	do.		5/3/84	May 3, 1984	*		*
Bills 6/14/84	do.		6/14/84	June 14, 1984	2		2
Bills 6/21/84	do.		6/21/84	June 21, 1984	1		1
Bills 6/28/84	do.		6/28/84	June 28, 1984	1		1
Bills 7/12/84	do.		7/12/84	July 12, 1984	47		47
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	43		43
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	111	1	110
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	1		1
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	421		421
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	1		1
12-1/8% 1984 notes	9/30/80		9/30/84	Mar. 31-Sept. 30.	1		1
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	3		3
10-1/2% 1995 bonds	Various dates		2/15/95	do.	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					814	1	813

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 5/17/84	Various dates		5/17/84	May 17, 1984	$47		$47
Bills 6/14/84	do.		6/14/84	June 14, 1984	21	$8	13
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	75		75
11-7/8% 1989 notes	9/29/82		10/15/89	Apr. 15-Oct. 15	45		45
11-3/4% 1991 notes	1/4/84		1/15/91	Jan. 15-July 15	70		70
Total Pension Benefit Guaranty Corporation					258	8	250
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Postal Service Fund:							
10.13% 1984 certificates	3/30/84	On demand	4/2/84	Apr. 2, 1984	1,200		1,200
Bills 4/26/84	Various dates		4/26/84	Apr. 26, 1984	200		200
Bills 9/20/84	do.		9/20/84	Sept. 20, 1984	100		100
16% 1984 notes	do.		11/15/84	May 15-Nov. 15	400	100	300
15-3/4% 1984 notes	7/21/82		5/15/84	do.	200		200
14% 1986 notes	Various dates		3/31/86	Mar. 31-Sept. 30	600	400	200
13-3/4% 1984 notes	do.		5/31/84	May 31-Nov. 30	150		150
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	200	150	50
12-1/4% 1986 notes	do.		9/30/86	Mar. 31-Sept. 30	650	550	100
10-7/8% 1985 notes	do.		12/31/85	June 30-Dec. 31	100		100
Total Postal Service Fund					3,800	1,200	2,600
Power Systems, Bureau of Indian Affairs:							
Bills 4/5/84	Various dates		4/5/84	Apr. 5, 1984	1		1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	(*)		(*)
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	(*)		(*)
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	(*)		(*)
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	(*)		(*)
14-3/8% 1984 notes	3/17/83		11/15/84	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					1		1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	(*)		(*)
Railroad Retirement Account:							
11-3/4% 1984 certificates	Various dates: From 3/1/84	On demand	4/2/84	Apr. 2, 1984	1,965	564	1,401
Railroad Retirement Supplemental Account:							
11-3/4% 1984 certificates	do.	do.	do.	do.	56	17	39
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 4/12/84	Various dates		4/12/84	Apr. 12, 1984	1		1
Bills 5/10/84	do.		5/10/84	May 10, 1984	1		1
Bills 6/7/84	do.		6/7/84	June 7, 1984	1		1
Bills 7/5/84	do.		7/5/84	July 5, 1984	1		1
Bills 8/2/84	do.		8/2/84	Aug. 2, 1984	1		1
Bills 8/30/84	do.		8/30/84	Aug. 30, 1984	1		1
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	1		1
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	1		1
Total Relief and Rehabilitation, D. C. Department of Labor					6		6
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	1		1
Bills 5/17/84	do.		5/17/84	May 17, 1984	1		1
Bills 6/7/84	do.		6/7/84	June 7, 1984	3		3
Bills 7/5/84	do.		7/5/84	July 5, 1984	3		3
Bills 8/2/84	do.		8/2/84	Aug. 2, 1984	3		3
Bills 8/30/84	do.		8/30/84	Aug. 30, 1984	3		3
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	2		2
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					19		19
Relief for Indigent American-Indians, BIA:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
11-7/8% 1984 certificates	9/16/83	On demand.	6/30/84	June 30-Dec. 31	$39		$39
11-3/4% 1984 certificates	Various dates: From 8/17/83	do.	do.	do.	*		*
11-5/8% 1984 certificates	11/10/83	do.	do.	do.	*		*
11-1/2% 1984 certificates	Various dates: From 12/12/83	do.	do.	do.	4		4
11-3/8% 1984 certificates	10/13/83	do.	do.	do.	*		*
10-7/8% 1984 certificates	7/19/83	do.	do.	do.	*		*
10-3/4% 1984 certificates	6/30/83	do.	do.	do.	41	$1	41
Total Serviceman's Group Life Insurance Fund, Veterans Administration					84	1	84
Smithsonian Institute Trust Fund:							
Bills 4/5/84	Various dates		4/5/84	Apr. 5, 1984	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Institute Trust Fund					1		1
Special Investment Account:							
Bills 4/26/84	Various dates		4/26/84	Apr. 26, 1984	16		16
Bills 5/31/84	do.		5/31/84	May 31, 1984	6		6
Bills 6/14/84	do.		6/14/84	June 14, 1984	9		9
Bills 7/12/84	do.		7/12/84	July 12, 1984	9		9
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	15		15
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	16		16
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	5		5
9-7/8% 1985 notes	12/14/83		5/31/85	May 31-Nov. 30	66		66
7-1/4% 1984 notes	8/15/83		8/15/84	Feb. 15-Aug. 15	39		39
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					254		254
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	*		*
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	*		*
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	*		*
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	*		*
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	*		*
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	*		*
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	*		*
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	*		*
11-1/2% 1995 notes	1/31/83		11/15/95	May 15-Nov. 15	*		*
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	*		*
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	*		*
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	*		*
9-1/4% 1989 notes	11/15/82		5/15/89	May 15-Nov. 15	*		*
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	*		*
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	*		*
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	*		*
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	*	*	*
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	*		*
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	*	*	*
Total Tax Court Judges Survivors Annuity Fund					1	*	1
Treasury Deposit Funds:							
Bills 4/5/84	Various dates		4/5/84	Apr. 5, 1984	4		4
Bills 8/23/84	do.		8/23/84	Aug. 23, 1984	324	18	306
9.20% certificates of indebtedness	Various dates: From 3/1/84	On demand.	4/1/84	Apr. 1, 1984	3		3
4.775% certificates of indebtedness	do.	do.	do.	do.	86		86
12-1/8% 1984 notes	Various dates		9/30/84	Mar. 31-Sept. 30	2		2
10-1/2% 1986 notes	1/21/83	At Maturity	1/21/86	Jan. 21	5		5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	[10]	10/3/86 to 88	Apr. 3-Oct. 3	1,096	733	362
6.70% 1989 & 1990 bonds	do.	[1]	10/3/89 & 90	do.	198	92	106
Total Treasury Deposit Funds					1,718	843	875
Unemployment Trust Fund:	Various dates:						
10-1/2% 1984 certificates	From 10/3/83	On demand.	6/30/84	June 30-Dec. 31	5,385		5,385
10-3/8% 1984 certificates	From 6/30/83	do.	do.	do.	15,465	14,573	892
Total Unemployment Trust Fund					20,850	14,573	6,277

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 8/23/84	Various dates		8/23/84	Aug. 23, 1984	-		-
14-1/8% 1985 notes	1/18/84		12/31/85	June 30-Dec. 31	-		-
14% 1985 notes	7/1/83		6/30/85	do	-		-
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	-		-
12-1/8% 1984 notes	1/31/84		9/30/84	Mar. 31-Sept. 30	-		-
9-1/4% 1984 notes	10/14/83		5/15/84	May 15-Nov. 15	-		-
8% 1985 notes	2/16/83		2/15/85	Feb. 15-Aug. 15	-		-
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	-		-
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	-		-
Total United States Army General Gift Fund					-		-
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	$1		$1
15-3/4% 1984 notes	4/30/82		5/15/84	do	-		-
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	1		1
14-1/2% 1989 notes	5/16/83		7/15/89	Jan. 15-July 15	-		-
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	-		-
14% 1988 notes	do		7/15/88	Jan. 15-July 15	-		-
13-3/4% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	1		1
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	-		-
12-5/8% 1987 notes	10/17/83		11/15/87	May 15-Nov. 15	-		-
11-3/4% 1988 notes	Various dates		11/15/88	do	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	-		-
Total United States Coast Guard Deepwater Port Liability Fund					5		5
United States Coast Guard General Gift Fund:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	-		-
Bills 5/17/84	do		5/17/84	May 17, 1984	-		-
Bills 6/14/84	do		6/14/84	June 14, 1984	-		-
Bills 7/12/84	do		7/12/84	July 12, 1984	-		-
Bills 8/9/84	do		8/9/84	Aug. 9, 1984	-		-
Bills 9/6/84	do		9/6/84	Sept. 6, 1984	-		-
Bills 10/4/84	do		10/4/84	Oct. 4, 1984	-		-
Bills 11/1/84	do		11/1/84	Nov. 1, 1984	-		-
Bills 12/27/84	do		12/27/84	Dec. 27, 1984	-		-
Bills 1/24/85	do		1/24/85	Jan. 24, 1985	-		-
Total United States Coast Guard General Gift Fund					-		-
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-7/8% 1985 notes	10/15/82		9/30/85	Mar. 31-Sept. 30	-		-
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	1		1
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	6		6
14-1/2% 1989 notes	5/16/83		7/15/89	Jan. 15-July 15	1		1
14-3/8% 1984 notes	10/13/82		11/15/84	May 15-Nov. 15	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-3/4% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	14		14
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-5/8% 1987 notes	10/17/83		11/15/87	May 15-Nov. 15	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	2		2
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	-		-
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					46		46
United States Information Agency, Contributions:							
Bills 4/5/84	Various dates		4/5/84	Apr. 5, 1984	1		1
Bills 4/19/84	do		4/19/84	Apr. 19, 1984	-		-
Bills 5/17/84	do		5/17/84	May 17, 1984	-		-
Bills 5/24/84	do		5/24/84	May 24, 1984	-		-
Bills 6/28/84	do		6/28/84	June 28, 1984	1		1
Total United States Information Agency, Contributions					2		2
United States Naval Academy General Gift Fund:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	-		-
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	-		-
13-3/4% 1986 notes	Various dates		5/15/86	do	-		-
13-3/8% 1985 notes	3/13/84		3/31/85	Mar. 31-Sept. 30	-		-
13-1/4% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15	-		-
9-7/8% 1984 notes	7/1/83		11/30/84	May 31-Nov. 30	-		-
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	-		-
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	-		-
7-5/8% 1987 notes	4/7/78		11/15/87	do	-		-
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	-		-
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	-		-
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	-		-
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	-		-
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	-		-
9-7/8% 1984 notes	7/1/83		11/30/84	May 31-Nov. 30	-		-

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
6-3/8% 1984 bonds	11/4/76		8/15/84	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
Veterans' Reopened Insurance Fund:	Various dates:						
11-7/8% 1984 certificates	From 9/1/83	On demand	6/30/84	June 30-Dec. 31	1		1
11-3/4% 1984 certificates	From 8/1/83	do	do	do	1		1
11-5/8% 1984 certificates	From 11/1/83	do	do	do	(*)		(*)
11-1/2% 1984 certificates	From 12/1/83	do	do	do	27		27
11-3/8% 1984 certificates	From 10/5/83	do	do	do	(*)		(*)
10-7/8% 1984 certificates	From 7/1/83	do	do	do	4		4
13-1/4% 1984 to 1997 bonds	6/30/82	do	6/30/84 to 97	do	48		48
13% 1984 to 1996 bonds	6/30/81	do	6/30/84 to 96	do	44		44
10-3/4% 1984 to 1998 bonds	6/30/83	do	6/30/84 to 98	do	53		53
9-3/4% 1984 to 1995 bonds	6/30/80	do	6/30/84 to 95	do	50		50
8-3/4% 1984 to 1994 bonds	6/30/79	do	6/30/84 to 94	do	56		56
8-1/4% 1984 to 1993 bonds	6/30/78	do	6/30/84 to 93	do	55		55
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	45	$5	40
7-1/2% 1985 to 1991 bonds	6/30/76	do	6/30/85 to 91	do	49		49
7-3/8% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	44		44
7-1/8% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	51		51
Total Veterans' Reopened Insurance Fund					530	5	525
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11% 1984 certificates	From 11/1/83	On demand	6/30/84	June 30-Dec. 31	40		40
10-7/8% 1984 certificates	From 7/1/83	do	do	do	5		5
10-7/8% 1984 to 1998 bonds	6/30/83	do	6/30/84 to 98	do	110		110
10-3/8% 1984 to 1997 bonds	6/30/82	do	6/30/84 to 97	do	93		93
9% 1984 to 1996 bonds	6/30/81	do	6/30/84 to 96	do	87		87
8-3/8% 1984 to 1995 bonds	6/30/80	do	6/30/84 to 95	do	84		84
7-1/2% 1984 to 1994 bonds	6/30/79	do	6/30/84 to 94	do	79		79
7-1/8% 1984 to 1993 bonds	6/30/78	do	6/30/84 to 93	do	87		87
7% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	80		80
6-3/4% 1984 to 1991 bonds	6/30/76	do	6/30/84 to 91	do	74	2	72
6-3/8% 1984 to 1990 bonds	6/30/75	do	6/30/84 to 90	do	67	8	59
5-7/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	49		49
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					856	10	846
War-Risk Insurance Revolving Fund:							
Bills 11/1/84	Various dates		11/1/84	Nov. 1, 1984	3		3
Bills 1/24/85	do		1/24/85	Jan. 24, 1985	4		4
13-1/8% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	do	2		2
Total War-Risk Insurance Revolving Fund					12		12
Total Government account series					314,821	80,181	234,640
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 5/1983	After 1 mo.	1 year from issue date	Semiannually	55	36	19
2% Treasury bonds	From 4/1972	[6]	12 years from issue date	Jan. 1-July 1	25	25	(*)
Total R.E.A. series					80	61	19
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	999		999
Treasury notes (Various interest rates)	do	After 1yr.	From 1 yr. and 1 day up to an including 10 yrs., or any intervening period.	Various dates	24,783		24,783
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do	12,273		12,273
Total State and local government series					38,055		38,055
United States individual retirement bonds:[11] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[12]	Indeterminate		14	9	5
6.00%	1/1/76	do	do		14	9	5
6.00%	1/1/77	do	do		10	6	4
6.00%	1/1/78	do	do		7	4	3
6.00%	1/1/79	do	do		4	2	2
6.50%	8/1/79	do	do		3	1	1
6.50%	1/1/80	do	do		3	2	1
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		2	1	1
9.00%	10/1/81	do	do		1	(*)	1
9.00%	1/82 to 4/82	do	do		2	(*)	2
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					62	36	26

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
United States retirement plan bonds:[11] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[13]	Indeterminate		$25	$19	$6
4.15%	6/66 to 12/69	do	do		35	25	10
5.00%	1/1/70	do	do		11	7	4
5.00%	1/1/71	do	do		12	7	5
5.00%	1/1/72	do	do		13	8	6
5.00%	1/1/73	do	do		16	9	7
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		33	16	17
6.00%	1/1/75	do	do		27	13	14
6.00%	1/1/76	do	do		26	11	15
6.00%	1/1/77	do	do		23	9	14
6.00%	1/1/78	do	do		20	8	13
6.00%	1/1/79	do	do		12	4	9
6.50%	8/1/79	do	do		5	2	4
6.50%	1/1/80	do	do		11	3	8
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		8	2	7
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		5	1	4
Unclassified					(*)	5	-6
Total United States retirement plan bonds					289	151	138
United States savings bonds:[14] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1944 4.408%[15] [16]	1 to 12-44	After 2 mos[17]	After 10 years[18]		16,850	16,011	839
E-1945 4.539%[15]	1 to 12-45	do	do		13,364	12,537	827
E-1946 4.687%[15]	1 to 12-46	do	do		6,189	5,702	487
E-1947 4.813%[15]	1 to 12-47	do	do		5,983	5,423	561
E-1948 4.946%[15]	1 to 12-48	do	do		6,259	5,604	654
E-1949 5.110%[15]	1 to 12-49	do	do		6,250	5,538	711
E-1950 5.259%[15]	1 to 12-50	do	do		5,511	4,840	672
E-1951 5.500%[15]	1 to 12-51	do	do		4,769	4,181	588
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,643	1,434	209
E-1952 5.586%[15] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[18]		3,378	2,935	443
E-1953 5.467%[15]	1 to 12-53	do	do		5,798	4,985	813
E-1954 5.505%[15]	1 to 12-54	do	do		5,966	5,075	890
E-1955 5.593%[15]	1 to 12-55	do	do		6,254	5,283	971
E-1956 5.718%[15]	1 to 12-56	do	do		6,071	5,100	971
E-1957 5.780% (Jan. 1957)	1-57	do	do		513	425	88
E-1957 5.890%[15] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[18]		5,243	4,377	865
E-1958 6.000%[15]	1 to 12-58	do	do		5,693	4,683	1,010
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,302	1,883	419
E-1959 6.103%[15] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[18]		3,067	2,509	558
E-1960 6.190%[15]	1 to 12-60	do	do		5,461	4,395	1,066
E-1961 6.306%[15]	1 to 12-61	do	do		5,633	4,455	1,178
E-1962 6.420%[15]	1 to 12-62	do	do		5,509	4,302	1,207
E-1963 6.523%[15]	1 to 12-63	do	do		6,306	4,801	1,504
E-1964 6.616%[15]	1 to 12-64	do	do		6,121	4,706	1,415
E-1965 6.435%[15] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,412	4,179	1,232
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[18]		569	434	135
E-1966 6.544%[15]	1 to 12-66	do	do		6,547	4,985	1,562
E-1967 6.684%[15]	1 to 12-67	do	do		6,501	4,961	1,540
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do	do		2,656	2,009	646
E-1968 6.884%[15] (June to Dec. 1968)	6 to 12-68	do	do		3,541	2,729	812
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,519	1,901	617
E-1969 7.048%[15] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[18]		3,372	2,571	801
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,584	1,915	669
E-1970 7.196%[15] (June to Dec. 1970)	6 to 12-70	do	do		3,715	2,784	931
E-1971 7.304%[15]	1 to 12-71	do	do		7,442	5,388	2,054
E-1972 7.453%[15]	1 to 12-72	do	do		8,373	5,902	2,471
E-1973 7.610%[15] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,609	5,345	2,264
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[18]		691	489	202
E-1974 7.748%	1 to 12-74	do	do		8,496	5,851	2,645
E-1975 7.925%	1 to 12-75	do	do		8,773	5,880	2,893
E-1976 8.102%	1 to 12-76	do	do		9,267	6,043	3,225
E-1977 8.156%	1 to 12-77	do	do		9,611	6,142	3,469
E-1978 7.819%	1 to 12-78	do	do		9,258	5,832	3,426
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,315	2,074	1,241
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,148	2,659	1,489
E-1980 8.238%	1 to 6-80	do	do		1,096	798	298
Total Series E					255,627	202,058	53,569
	First day of each month:						
EE-1980 8.831% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[20]	After 11 years		2,650	1,359	1,291
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		670	340	330
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,225	578	647
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,398	1,056	1,342
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		2,794	990	1,804
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		663	172	492
EE-1983 7.500%	1 to 12-83	do	do		4,092	454	3,638
EE-1984 7.500%	1 to 2-84	do	do		428	(*)	428
EE-Unclassified					418	[19] 565	-147
Total Series EE					15,338	5,515	9,823
	First day of each month:						
H-1952 4.110%[15]	6 to 12-52	After 6 mos[20]	After 9 yrs. 8 mos[21]	Semiannually	191	190	1
H-1953 4.213%[15]	1 to 12-53	do	do	do	471	467	3
H-1954 4.322%[15]	1 to 12-54	do	do	do	878	842	36
H-1955 4.440%[15]	1 to 12-55	do	do	do	1,173	1,087	86
H-1956 4.588%[15]	1 to 12-56	do	do	do	893	816	78
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	58	6
H-1957 4.879%[15] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[21]	do	568	509	58
H-1958 5.013%[15]	1 to 12-58	do	do	do	890	808	82
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do	do	do	356	318	38
H-1959 5.203%[15] (June to Dec. 1959)	6 to 12-59	do	do	do	362	318	45

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5] --Continued							
Nonmarketable--Continued							
United States savings bonds[14 e] --Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1960 5.271%[15]	1 to 12-60	After 6 mos[20]	After 10 yrs.[21]	Semiannually	$1,007	$867	$140
H-1961 5.384%[15]	1 to 12-61	do.	do.	do.	1,042	881	161
H-1962 5.486%[15]	1 to 12-62	do.	do.	do.	857	709	148
H-1963 5.486%[15]	1 to 12-63	do.	do.	do.	773	629	144
H-1964 5.571%[15]	1 to 12-64	do.	do.	do.	672	531	141
H-1965 5.437%[15] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	416	124
H-1965 5.680% (Dec. 1965)	12-65	do.	do.	do.	46	34	12
H-1966 5.743%[15]	1 to 12-66	do.	do.	do.	635	478	157
H-1967 5.932%[15]	1 to 12-67	do.	do.	do.	526	385	141
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	142	57
H-1968 6.182%[15] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	164	68
H-1969 6.295%[15] (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	112	52
H-1969 6.499%[15] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	126	67
H-1970 6.577%[15] (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	112	63
H-1970 6.676%[15] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	128	85
H-1971 6.790%[15]	1 to 12-71	do.	do.	do.	514	301	213
H-1972 6.890%[15]	1 to 12-72	do.	do.	do.	650	356	294
H-1973 6.772% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	297	275
H-1973 6.900% (Dec. 1973)	12-73	do.	do.	do.	39	20	19
H-1974 6.920%	1 to 12-74	do.	do.	do.	627	300	326
H-1975 6.906%	1 to 12-75	do.	do.	do.	639	291	348
H-1976 7.143%	1 to 12-76	do.	do.	do.	643	279	364
H-1977 7.400%	1 to 12-77	do.	do.	do.	613	249	364
H-1978 7.678%	1 to 12-78	do.	do.	do.	579	207	372
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	76	183
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	77	221
Total Series H					18,554	13,582	4,972
	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[20]	After 10 yrs.[21]	Semiannually	596	96	500
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	13	84
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	30	260
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	542	44	498
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do.	do.	do.	692	32	660
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	do.	do.	109	4	105
HH-1983 7.500%	1 to 12-83	do.	do.	do.	729	10	719
HH-1984 7.500%	1 to 2-84	do.	do.	do.	65	[1]	65
HH-Unclassified					99	[22] 37	61
Total Series HH					3,220	265	2,954
Total United States savings bonds					292,738	221,420	71,318
United States savings notes:[14 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[23]	After 4-1/2 yrs.[24]		157	128	29
1968 6.981% (Jan. to May 1968)	1 to 5-68	do.	do.		141	114	27
1968 6.801% (June to Dec. 1968)	6 to 12-68	do.	do.		264	210	54
1969 6.885%	1 to 12-69	do.	do.		517	408	109
1970 6.962%	1 to 6-70	do.	do.		152	118	34
Unclassified					[1]	[1]	[1]
Total United States savings notes					1,230	977	253
Total nonmarketable					657,307	302,939	354,368
Total interest-bearing debt					1,770,406	318,307	1,452,099

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[25] 1
2-1/2% Postal Savings bonds	[25] [*]
First Liberty bonds, at various interest rates	[25] [*]
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	10
Treasury bonds, Investment series	[*]
Adjusted Service bonds of 1945	[*]
Treasury notes, at various interest rates	[31] 9,312
Treasury certificates of indebtedness, at various interest rates	[*]
Treasury bills	3
Federal Financing bank bills	[25] [*]
Treasury savings certificates	[25] [*]
Treasury tax and savings notes	[*]
United States savings bonds	678
Armed Forces leave bonds	2
Government account series	[32] 945
Total matured debt	10,956
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [1 g]	37
United States savings stamps	45
Excess profits tax refund bonds [26 g]	1
United States notes [27]	[25] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [28]	[25] 67
Old demand notes and fractional currency	[25] 2
Old series currency (Act of June 30, 1961) [29]	[25] 4
Silver certificates (Act of June 24, 1967) [30]	[25] 203
Thrift and Treasury savings stamps	[25] 4
Total other debt	685
Total non-interest-bearing debt	11,641
Total public debt outstanding	1,463,741

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1984--FOOTNOTES

[1] Prior to the issue of April 21, 1983, bills were sold by competitive bidding on a discount basis. Effective with the regular weekly issue dated April 21, 1983 and thereafter competitive bidding is on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time prior to maturity on 3 months' notice.

[9] Redeemable prior to maturity on 3 months' notice with interest penalties.

[10] Redeemable prior to maturity.

[11] Issued at par. Semiannual interest is added to principal.

[12] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[13] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[14] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[15] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding October 31, 1982.

[16] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[17] Redeemable after 2 months from issue date at option of owner.

[18] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[19] Unclassified redemptions of Series A-E savings bonds and savings noted are included in unclassified redemptions of Series EE bonds.

[20] Redeemable after 6 months from issue date at option of owner.

[21] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[22] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[23] Redeemable after 1 year from issue date at option of owner.

[24] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[25] Not subject to statutory debt limitation.

[26] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[27] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[28] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[29] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[31] Includes $2,914 million of 14-1/4% Treasury Notes Series D-1984 and $6,219 million of 14-1/8% Treasury Notes Series Q-1984 which matured on Saturday March 31, 1984.

[32] 14-1/4% Notes Series 1984 and 14-1/8 Notes Series 1984 Government account series which matured on Saturday March 31, 1984.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C. .

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1984

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$3
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	155
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	4
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	2
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3 4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	10
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					174
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					14
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					14
Total					189

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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